



Council Newsletter

CITY MANAGER'S NOTES July 12, 2018

Upcoming Council Meetings

City Council will meet on **Monday, July 16, 2018**. The Regular Meeting will begin at 7:00 p.m. in Council Chambers.

City Council will meet on **Monday, July 23, 2018**. The Study Session will begin at 6:00 p.m. in the Community Room.

Informational Items

The following attachments are in response to City Council requests, as well as other informational items.

1. Colorado Real Estate Journal article: Englewood poised to take off
2. Denver Business Journal article: Here's how Denver hopes to ferret out unlicensed short-term rentals
3. Englewood Herald article: New mural at food pantry highlights 'HOPE'
4. Investment Statement – June 2018
5. Calendar of Events
6. Tentative Study Session Topics
7. Library Board Minutes – June 12, 2018

<https://crej.com/news/englewood-poised-to-take-off/>

Englewood poised to take off

By [John Rebchook](#) , Colorado Real Estate Journal

The Englewood CityCenter, the first TOD in the metro area, provides a rare redevelopment opportunity.

Englewood has been flying below the radar for a long time.

Now, Englewood's commercial core is poised to begin the process of being re-invented as a revitalized and walkable transit-oriented, mixed-use development site.

Indeed, Englewood's 55-acre CityCenter already is a pioneering TOD in the Denver area.

At the helm of redeveloping CityCenter is [Dan Poremba](#), Englewood's recently hired and first chief redevelopment officer.

"As a longtime Denverite, I have a lot of fond impressions of Englewood, dating back to the old Cinderella City mall," Poremba told me Wednesday.



Englewood's CityCenter, the first TOD in the metro area, could be redeveloped to include everything from a corporate headquarters to hotels.

Poremba, before joining Englewood, recently directed the start-up of the commercial real estate program at Denver International Airport.

CityCenter was the first TOD site in the Denver area. CityCenter replaced Cinderella City, once the largest covered mall west of the Mississippi River. Cinderella was razed in 1999 to pave the way for the mixed-use CityCenter, which includes apartments, offices, retail and Englewood's Civic Center government building.

"Like many built-out, first-tier cities, Englewood has flown below the radar," Poremba said.

Yet, Englewood holds a unique position as a redevelopment opportunity, he said.

"If you really look at it, Englewood's proximity to Denver and the tech center, and its access both by rail and roadways, is fantastic. Englewood couldn't have a better location," Poremba said. "Englewood is the closest small town to Denver, with a healthy quality of life, strong business environment and relatively affordable neighborhoods."



Dan Poremba

In his new role, Poremba is focused on redevelopment opportunities along the South Broadway corridor, including Englewood's historic downtown, a growing Healthcare District anchored by Swedish and Craig hospitals and the 20-year-old TOD CityCenter area.

"Swedish and Craig have continued to grow in size and really have national and international reputations for their level of care and expertise. Yet, they've probably been overshadowed a bit by some of the newer medical centers in the Denver area," Poremba said.

"The challenge is trying to redevelop the real estate and still keep Englewood's authentic character," Poremba said.

The South Broadway corridor in Englewood is one of only eight in the United States being studied by the Urban Land Institute as part of its [Healthy Corridors Initiative](#).

This national study explores strategies for transforming commercial corridors into places that support the health of the people who live, work and travel in them.

Over the past year, [ULI and its Colorado District Council](#) led a group of national experts and local stakeholders for a multiphase study of the corridor. Englewood will implement many of their key recommendations, which call for reclaiming South Broadway as the community's "main street," in part by improving its connectivity to CityCenter and the Healthcare District.



The challenge for Englewood is to redevelop CityCenter while retaining its small-town charm.

ULI noted that investors are increasingly attracted to Englewood redevelopment potential due to its regional accessibility, growing medical center, and an influx of millennials and baby boomers.

It's too early to even estimate the cost or size of a redevelopment of a portion of CityCenter, Poremba said.

"But it will be significant," both in the size and the scope, he said.

"We have so much surface parking here, which was true of the big box retail era across the country," Poremba said. "We could have a lot development on top of the surface parking lot and incorporate some structured parking."

His "wish list" for future developments at CityCenter include "one or two hotels. There is a notable lack of hotels in the market. They could be a significant asset for serving the hospitals."

He also said CityCenter "has a good chance to capture a major corporate office," that would benefit from the site's proximity to light rail, he said.

The CityCenter area did lose a huge corporate headquarters when Sports Authority declared bankruptcy in 2016. At its peak, the sporting goods giant employed 800.

Just south of CityCenter, one of the former Sports Authority buildings has been extensively redeveloped and heightened and will open later this month as Earth Treks Climbing and Fitness.

At 53,000 square feet, it will be one of the largest and most advanced climbing gyms in the U.S.

"We lost some daytime employees with the loss of Sports Authority, but Earth Treks makes Englewood a major player in the outdoor recreation industry in Colorado," Poremba said.

Adjacent to Earth Treks, a new apartment project is being planned to take advantage of the western views and the proximity to CityCenter and the FasTracks Englewood Station.

“The increase in new residents and sports enthusiasts is bringing new vitality and redevelopment opportunities to the heart of Englewood,” according to Poremba.



CityCenter replaced Cinderalla City, which once was the largest covered mall west of the Mississippi River.

He added that a number of new restaurants and bars are planting their flags on the nearby downtown portion of South Broadway.

However, the CityCenter site is not in the running for [Amazon's](#) second headquarters.

“My sense is Amazon is looking for something that is further along in the comprehensive planning stage, while we really are at the start of the process,” he said.

One thing that does give Englewood's core area an advantage in attracting businesses is that, in April, it was designated an [Opportunity Zone](#) by the U.S. Department of Treasury. This new designation, part of the 2017 Tax Cuts and Jobs Act, offers generous tax savings for capital gains transactions and new real estate and business investments. The entire area is also included in the Colorado Enterprise Zone, which offers state tax credits for certain investments to incentivize business relocation and new development.

Poremba also said he expects more apartments, townhomes and condos to be built on the site.

"Housing is definitely a good fit," he said.

The redeveloped CityCenter will be walkable, he said.

"It has to be," Poremba said, noting that the city will continue to build on the fact that CityCenter's Englewood Station is served by two RTD FasTracks lines, multiple bus lines, the Englewood Trolley and other transit options.



This sketch from the ULI task force illustrates how Englewood Parkway could be transformed into a walkable Main Street connecting the "barbells" of South Broadway and the CityCenter area in Englewood.

A portion of CityCenter owned by [Weingarten Realty](#) is being foreclosed on. An Arapahoe County Public Trustee's sale, currently is scheduled for July 25.

The three-square-block parcel, south of Englewood Parkway and fronting Hampden Avenue just east of the Englewood Civic Center Building, was originally developed by Miller Weingarten, the predecessor to Weingarten Realty.

The foreclosure covers approximately 219,000 square feet of space, including big box retail, smaller stores, restaurants and some offices. CityCenter properties not part of the foreclosure include the 438-unit [ArtWalk at CityCenter](#) Apartments, a high-volume Walmart store and the Englewood Civic Center building, which houses the city offices, courts, public library and the Museum of Outdoor Arts.

The foreclosure provides a timely opportunity to plan for and pursue an updated mix of uses, such as office, hotel, residential, smaller-format retail, education and entertainment, said Poremba.

The city ground-leased the property to Weingarten and anticipates collaborating on a variety of public-private partnership redevelopment ideas with C-III Asset Management, the special servicer expected to obtain title to and then market the property for sale. Subject to City Council approval, a redevelopment plan and ground-lease modification will likely be finalized via collaborations with the ultimate buyer.

“CityCenter presents a unique opportunity nationally to orchestrate the second-generation redevelopment for a major TOD project and to catalyze investment in adjacent areas, including South Broadway and the Healthcare District,” said Brad Power, director of community development. “The transit access to the entire metro area and recent Opportunity Zone designation give Englewood a real competitive advantage in attracting new employers, residents and real estate capital.”

“

Contact John with story tips at JRCHOOK@gmail.com or 303-945-6865.

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From the Denver Business Journal:

<https://www.bizjournals.com/denver/news/2018/07/02/denver-unlicensed-short-term-rental-enforcement.html>

Here's how Denver hopes to ferret out unlicensed short-term rentals

🔑 **SUBSCRIBER CONTENT:** Jul 2, 2018, 5:55am MDT Updated: Jul 2, 2018, 4:42pm MDT

Eric Escudero, director of communications for Denver's Department of Excise and Licenses, said short-term rental licensing enforcement is a top priority for Denver.

"One of the main reasons for enforcing these rules in Denver is this is part of the city's efforts to slow down the rapid increase in our cost of living," Escudero said.

The city now has six employees contributing to short-rental license enforcement, up from one last year. And Denver is using a software program called Host Compliance to automate its short-term rental enforcement.

The short-term rental industry has operated in Colorado for decades, but has gained popularity in recent years across the state and in Denver with the rise of online marketplaces like HomeAway, its subsidiary brand VRBO and Airbnb.

As of May 1, there were 2,063 licensed short-term rentals in Denver.

Denver first started mandating short-term rental licenses in mid-2016. In order to obtain a license, residents must prove to the city that the property they are renting out is their primary residence, among other stipulations.

"When people buy houses and only use them for short-term rentals, it often can lead to an artificial increase in residential property value and make it more expensive to live in Denver," Escudero said. "When residents comply with the rules and only offer short-term rentals for their primary residence, it supports Denver's thriving tourism industry and does not lead to an artificial increase in housing costs."

He added the city also enforces the rules to better public safety and standards of living for all residents.

The city has also been using Host Compliance to assist in enforcement. Denver first signed a contract with Host Compliance in December of 2016, but only started using the software company's services to assist in enforcement this past April.

"It monitors the top 50 rental websites for short-term rentals, identifies the property and stores the advertisements for possible enforcement action," Escudero said.

The six city employees get notifications from the company and then dig deeper into suspect listings.

In December, a city of Denver audit report found weaknesses in Denver's regulation of short-term rentals in the areas of licensing and enforcement, program evaluation, contracting process and tax compliance. Escudero said the department's approach to short-term rental licensing is not the result of any past audits.

"This new, more thorough process is the result of a new lead inspector for short-term rentals making process improvements and additional staff dedicated to this license, which will benefit all short-term renters and residents in



The city of Denver is focusing on short-term rental enforcement to help combat rising home prices.

Denver,” Escudero said. “We anticipate additional process improvements as this industry continues to grow at a rapid pace in Denver.”

Since April, Host Compliance software has sent out 62 notice of violations and five administrative citations, Escudero said. Residents who are given notice of violations have 10 days to comply with Denver’s laws or else they will receive an administrative citation.

If the city has to issue three citations that come with a total fine of \$1,649, then the matter is turned over to local authorities for criminal prosecution.

Since March, Denver has referred four cases to the city attorney’s office.

“Enforcement is always our last resort,” Escudero said. “We make a concerted effort to get people in compliance before we start enforcement action such as fines.”

Denver’s push for compliance seems to be working.

So far in 2018, Escudero said short-term rental records have increased by 5 percent, meaning that more Denver residents are applying for licenses.

He added that the city continues to be open to public input when it comes to short-term rental licensing. Denver has a short-term rental advisory committee that meets regularly to provide recommendations on administration and enforcement.

“Public comment is allowed the first 15 minutes of every meeting,” Escudero said.

Monica Vendituoli
Reporter
Denver Business Journal





New mural at food pantry highlights 'HOPE'

South Broadway beautification effort culminates in ribbon-cutting

Ellis Arnold

Posted Monday, July 9, 2018 9:21 am

earnold@coloradocommunitymedia.com



Catherine Pistone, painter of the mural on the north wall of HOPE food pantry and HOPE's Attic thrift store, stands in front of her work July 7 at the celebration ceremony for the mural. Pistone, a Boulder-based artist, produced her first-ever mural for that building. Ellis Arnold

Bart Sayyah shared a favorite quote with the audience of nearly 100 in the sweltering heat outside Englewood's most visible food pantry — the HOPE facility.

"Hope is a good thing — maybe the best of things — and no good thing ever dies."

The line from the movie "The Shawshank Redemption" may have been lofty, but the focus on hope is tangible at the [food pantry and thrift store on South Broadway](#) in Englewood. Community members from the city and beyond gathered at HOPE on July 7 to celebrate a new mural on the building's broad north side — visible for blocks on the Broadway strip.

There's "a whole army of people" at HOPE that helps those in need, said Sayyah, executive director of the nonprofit.

He sang the praises of his team and the volunteers that keep the operation running, and several prominent names in Englewood spoke on stage at the event.

"Art makes so much of a difference in our community," said Englewood City Councilmember Amy Martinez, standing in front of the expansive mural that depicts a bird and swaths of vibrant colors.

Catherine Pistone, the Boulder-based artist who produced the piece, said the 1,080-square-foot mural — the first she's ever painted — wasn't daunting.

"I just felt like this was my mission," said Pistone, who worked on the mural for a month up until July 3. She hopes that "people see this and it brightens their day and they pass that on to somebody else."

To celebrate the mural's completion, Sayyah and Arapahoe County Commissioner Nancy Sharpe cut a ribbon in front of the large crowd at the event. Nancy Byers, president of the board of the Greater Englewood Chamber of Commerce, also spoke, noting the thousands of pounds of food the pantry at 3940 S. Broadway doles out per week.

At HOPE — an acronym for "Helping Our People Excel" — the food pantry distributes more than 6,000 pounds of food per week, according to a news release. A thrift store, HOPE's Attic, also operates at the same location. HOPE serves about 200 households per week, Sayyah said.

"Our work helps improve quality of life and promotes self-sufficiency for families and individuals who arrive at our door from a variety of backgrounds," Sayyah said in the release. Those include "the homeless, people with disabilities, seniors, single parents and working families."

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CITY OF ENGLEWOOD

June 2018

Part of  BNY MELLON

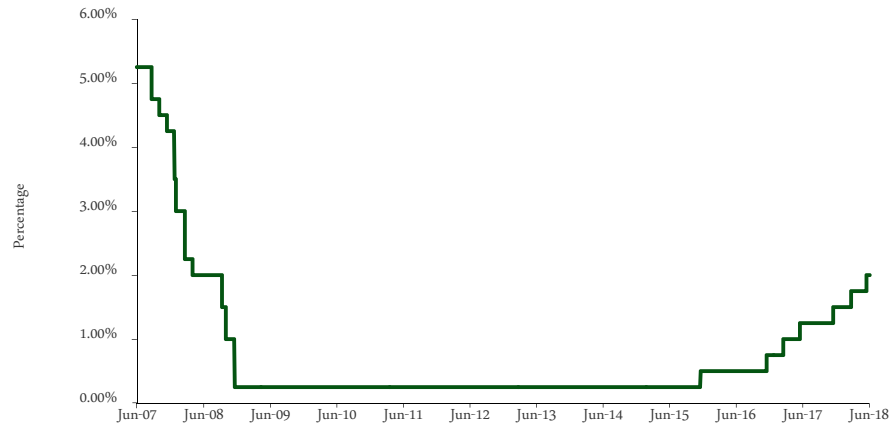


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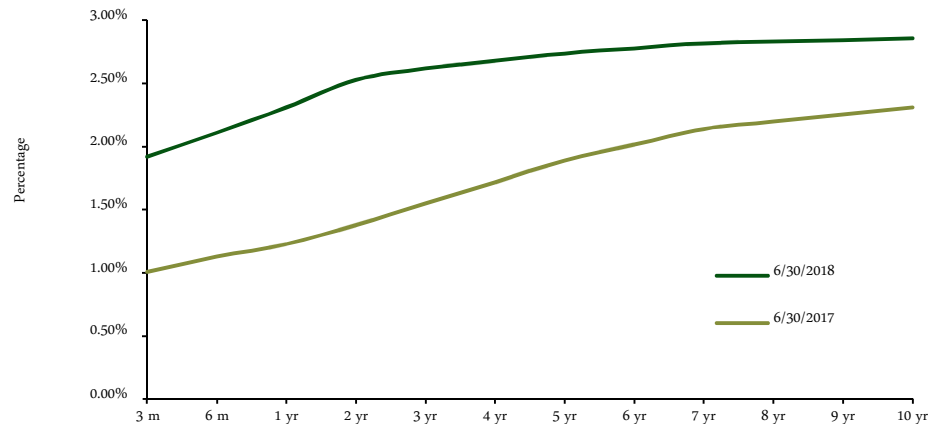
As of June 30, 2018

Chart 1: Fed funds target rate: 6/30/2007—6/30/2018



Source: Bloomberg Finance LP, June 30, 2018.

Chart 2: Treasury yield curve: 6/30/2017 and 6/30/2018



Source: Bloomberg Finance LP, June 30, 2018.

Economic Indicators and Monetary Policy

On June 13, the Federal Open Market Committee (FOMC) met and unanimously agreed to increase the federal funds target range by 25 basis points to 1.75% to 2%. (See Chart 1). The FOMC statement noted a strengthening labor market and solid economic activity since the May meeting. The statement also reflected that the FOMC expects further gradual increases in the target rate will be consistent with continued economic expansion, strong labor market conditions and inflation near the FOMC's 2% symmetrical target over the medium-term. Forward guidance from the FOMC meeting revealed that the median forecast for the upper range of the federal funds target rate at year-end 2018 is 2.375%, indicating that one-to-two additional rate increases are expected this year as of the June meeting.

The employment report released on June 1 showed an increase of 223,000 jobs in May, better than expectations for 190,000 jobs added. The unemployment rate decreased 0.1% to 3.8% and the underemployment rate fell 0.2% to 7.6% in May. Average hourly earnings increased 0.1% to 2.7% annual growth, better than expectations for 2.6% growth.

At the start of June, the Institute for Supply Management (ISM) Manufacturing and Non-Manufacturing Indices both pushed higher for May readings of 58.7% and 58.6% respectively. The final estimate for first quarter Gross Domestic Product (GDP) was released on June 28 showing 2% growth, revised down from the second estimate of 2.2% and an original estimate of 2.3% growth. Personal consumption was revised downward to 0.9% growth and inventories and net exports subtracted from the final estimate of first quarter GDP.

The Consumer Price Index (CPI) data released on June 12 showed 0.2% increases in the headline and core readings, in line with expectations. On an annual basis, the headline CPI was 2.8% for May and factoring out food and energy, the core level was 2.2%.

Interest Rate Summary

At the end of June, the 3-month US Treasury bill yielded 1.92%, the 6-month US Treasury bill yielded 2.11%, the 2-year US Treasury note yielded 2.53%, the 5-year US Treasury note yielded 2.74% and the 10-year US Treasury note yielded 2.86%. (See Chart 2).

ACTIVITY AND PERFORMANCE SUMMARY

CITY OF ENGLEWOOD

For the period June 1, 2018 - June 30, 2018

Amortized Cost Basis Activity Summary

Opening balance	58,531,348.99
Income received	42,833.96
Total receipts	42,833.96
Total disbursements	0.00
Interportfolio transfers	959,308.05
Total Interportfolio transfers	959,308.05
Realized gain (loss)	(1,729.27)
Total amortization expense	(10,075.42)
Total OID/MKT accretion income	6,195.69
Return of capital	0.00
Closing balance	59,527,882.00
Ending fair value	58,783,513.98
Unrealized gain (loss)	(744,368.02)

Detail of Amortized Cost Basis Return

	Interest earned	Accretion (amortization)	Realized gain (loss)	Total income
Commercial Paper	0.00	1,944.25	0.00	1,944.25
Corporate Bonds	24,995.13	(32.13)	(527.21)	24,435.79
Government Agencies	28,844.95	(3,366.14)	0.00	25,478.81
Government Bonds	21,468.80	(2,417.42)	(1,202.06)	17,849.32
Municipal/Provincial Bonds	4,735.51	(8.29)	0.00	4,727.22
Total	80,044.39	(3,879.73)	(1,729.27)	74,435.39

Comparative Rates of Return (%)

	* Twelve month trailing	* Six month trailing	* One month
Fed Funds	1.38	0.79	0.15
Overnight Repo	1.38	0.80	0.15
Merrill Lynch 3m US Treas Bill	1.38	0.83	0.15
Merrill Lynch 6m US Treas Bill	1.51	0.90	0.17
ML 1 Year US Treasury Note	1.74	1.03	0.19
ML 2 Year US Treasury Note	1.95	1.14	0.21
ML 5 Year US Treasury Note	2.29	1.31	0.23

* rates reflected are cumulative

Summary of Amortized Cost Basis Return for the Period

	Total portfolio
Interest earned	80,044.39
Accretion (amortization)	(3,879.73)
Realized gain (loss) on sales	(1,729.27)
Total income on portfolio	74,435.39
Average daily amortized cost	58,619,363.84
Period return (%)	0.13
YTD return (%)	0.74
Weighted average final maturity in days	531

ACTIVITY AND PERFORMANCE SUMMARY

CITY OF ENGLEWOOD

For the period June 1, 2018 - June 30, 2018

Fair Value Basis Activity Summary

Opening balance	57,827,058.61
Income received	42,833.96
Total receipts	42,833.96
Total disbursements	0.00
Interportfolio transfers	959,308.05
Total Interportfolio transfers	959,308.05
Unrealized gain (loss) on security movements	0.00
Return of capital	0.00
Change in fair value for the period	(45,686.64)
Ending fair value	58,783,513.98

Detail of Fair Value Basis Return

	Interest earned	Change in fair value	Total income
Commercial Paper	0.00	1,368.55	1,368.55
Corporate Bonds	24,995.13	(9,420.46)	15,574.67
Government Agencies	28,844.95	(25,207.33)	3,637.62
Government Bonds	21,468.80	(10,915.00)	10,553.80
Municipal/Provincial Bonds	4,735.51	(1,512.40)	3,223.11
Total	80,044.39	(45,686.64)	34,357.75

Comparative Rates of Return (%)

	* Twelve month trailing	* Six month trailing	* One month
Fed Funds	1.38	0.79	0.15
Overnight Repo	1.38	0.80	0.15
ICE ML 3m US Treas Bill	1.36	0.81	0.17
ICE ML 6m US Treas Bill	1.39	0.80	0.16
ICE ML 1 Year US Treasury Note	0.92	0.65	0.12
ICE ML US Treasury 1-3	0.08	0.09	0.02
ICE ML US Treasury 1-5	(0.35)	(0.25)	(0.01)

* rates reflected are cumulative

Summary of Fair Value Basis Return for the Period

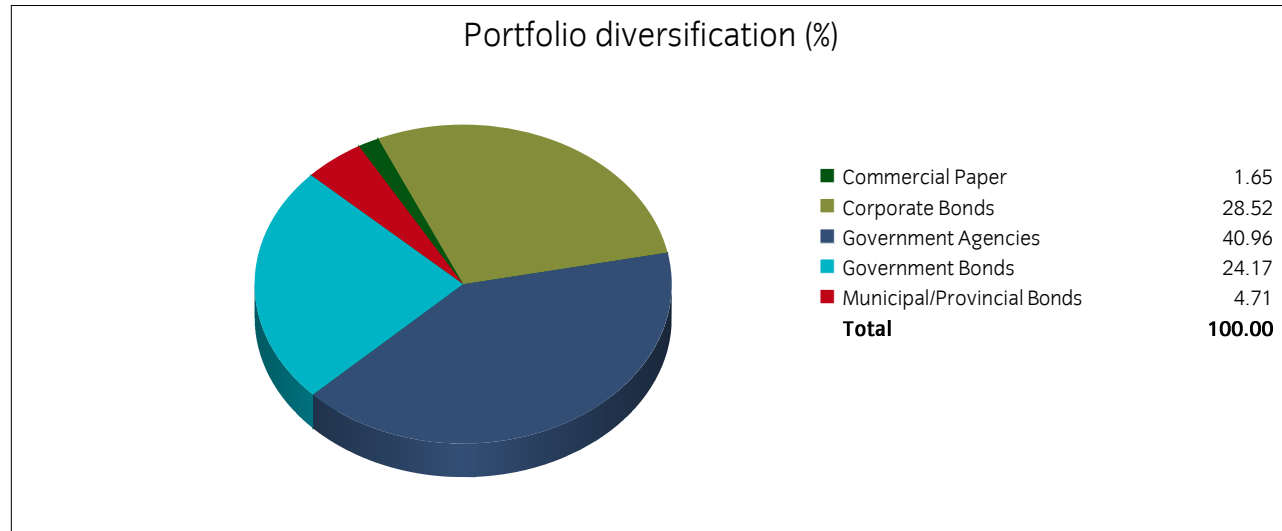
	Total portfolio
Interest earned	80,044.39
Change in fair value	(45,686.64)
Total income on portfolio	34,357.75
Average daily total value *	58,100,041.43
Period return (%)	0.06
YTD return (%)	0.32
Weighted average final maturity in days	531

* Total value equals market value and accrued interest

RECAP OF SECURITIES HELD

As of June 30, 2018

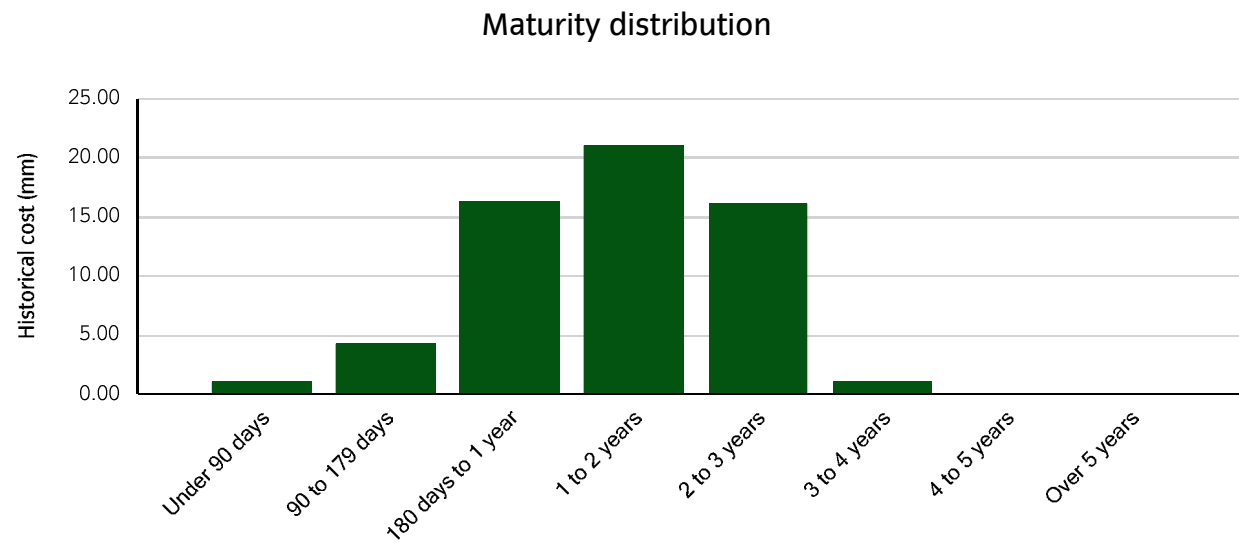
	Historical cost	Amortized cost	Fair value	Unrealized gain (loss)	Weighted average final maturity (days)	Percent of portfolio	Weighted average effective duration (years)
Commercial Paper	983,472.22	984,780.67	984,176.33	(604.34)	222	1.65	0.60
Corporate Bonds	17,027,070.79	17,001,724.21	16,875,781.50	(125,942.71)	351	28.52	0.93
Government Agencies	24,450,177.37	24,369,527.42	23,965,709.50	(403,817.92)	628	40.96	1.65
Government Bonds	14,427,152.36	14,368,664.09	14,185,206.90	(183,457.19)	567	24.17	1.50
Municipal/Provincial Bonds	2,810,134.00	2,803,185.61	2,772,639.75	(30,545.86)	707	4.71	1.87
Total	59,698,006.74	59,527,882.00	58,783,513.98	(744,368.02)	531	100.00	1.40



MATURITY DISTRIBUTION OF SECURITIES HELD

As of June 30, 2018

Maturity	Historic cost	Percent
Under 90 days	997,390.00	1.67
90 to 179 days	4,233,627.88	7.09
180 days to 1 year	16,323,705.34	27.34
1 to 2 years	21,004,293.99	35.18
2 to 3 years	16,123,208.28	27.01
3 to 4 years	1,015,781.25	1.70
4 to 5 years	0.00	0.00
Over 5 years	0.00	0.00
	59,698,006.74	100.00



SECURITIES HELD

As of June 30, 2018

Cusip/ Description	Coupon	Maturity/ Call date	Par value or shares	Historical cost/ Accrued interest purchased	Amortized cost/ Accretion (amortization)	Fair value/ Change in fair value	Unrealized gain (loss)	Interest received	Interest earned	Total accrued interest	% Port cost
Commercial Paper											
4497W1P67 CP ING US FUNDING LLC 0% 06/02/2019	0.000	02/06/2019	1,000,000.00	983,472.22 0.00	984,780.67 1,308.45	984,176.33 704.11	(604.34)	0.00	0.00	0.00	1.65
Total Commercial Paper			1,000,000.00	983,472.22 0.00	984,780.67 1,308.45	984,176.33 704.11	(604.34)	0.00	0.00	0.00	1.65
Corporate Bonds											
48125LRF1 JP MORGAN CHASE BANK NA 1.45% 21SEP2018 (CALLABLE 21AUG18)	1.450	09/21/2018 08/21/2018	1,000,000.00	997,390.00 0.00	999,619.77 140.83	997,430.00 60.00	(2,189.77)	0.00	1,168.06	3,987.50	1.67
594918BF0 MICROSOFT CORP 1.3% 03NOV2018	1.300	11/03/2018	1,000,000.00	1,005,930.00 0.00	1,000,837.42 (204.24)	996,296.00 412.00	(4,541.42)	0.00	1,047.22	2,058.33	1.69
63254AAM0 NATIONAL AUSTRALIA BK/NY 2% 14JAN2019	2.000	01/14/2019	1,500,000.00	1,511,295.00 0.00	1,502,193.42 (339.19)	1,494,471.00 (1,335.00)	(7,722.42)	0.00	2,416.66	13,833.33	2.53
037833BQ2 APPLE INC 1.7% 22FEB2019	1.700	02/22/2019	1,000,000.00	1,010,100.00 0.00	1,002,173.65 (281.08)	995,047.00 (909.00)	(7,126.65)	0.00	1,369.44	5,997.22	1.69
78010USN8 ROYAL BANK OF CANADA 2.15% 15MAR2019	2.150	03/15/2019	1,500,000.00	1,493,295.00 0.00	1,495,289.88 554.14	1,494,865.50 189.00	(424.38)	0.00	2,597.92	9,406.25	2.50
90331HMY6 US BANK NA CINCINNATI 1.4% 26APR2019 (CALLABLE 26MAR19)	1.400	04/26/2019 03/26/2019	1,000,000.00	992,980.00 0.00	997,382.97 265.24	990,184.00 375.00	(7,198.97)	0.00	1,127.78	2,488.89	1.66
961214CT8 WESTPAC BANKING CORP 1.65% 13MAY2019	1.650	05/13/2019	1,000,000.00	1,002,479.08 0.00	1,000,759.57 (72.80)	989,773.00 (43.00)	(10,986.57)	0.00	1,329.17	2,154.17	1.68

SECURITIES HELD

As of June 30, 2018

Cusip/ Description	Coupon	Maturity/ Call date	Par value or shares	Historical cost/ Accrued interest purchased	Amortized cost/ Accretion (amortization)	Fair value/ Change in fair value	Unrealized gain (loss)	Interest received	Interest earned	Total accrued interest	% Port cost
Corporate Bonds											
94988J5D5 WELLS FARGO BANK NA 1.75% 24MAY2019	1.750	05/24/2019	1,000,000.00	1,006,250.00 0.00	1,001,894.29 (175.40)	991,041.00 203.00	(10,853.29)	0.00	1,409.72	1,750.00	1.69
05253JAG6 AUST & NZ BANKING GRP NY 2.25% 13JUN2019	2.250	06/13/2019	1,000,000.00	1,000,230.00 0.00	1,000,153.48 (13.43)	994,903.00 (608.00)	(5,250.48)	11,250.00	1,812.50	1,062.50	1.68
89114QAS7 TORONTO-DOMINION BANK 2.125% 02JUL2019	2.125	07/02/2019	1,000,000.00	999,260.00 0.00	999,503.01 41.19	994,072.00 (1,183.00)	(5,431.01)	0.00	1,711.80	10,506.94	1.67
89236TBP9 TOYOTA MOTOR CREDIT CORP 2.125% 18JUL2019	2.125	07/18/2019	1,000,000.00	1,006,610.00 0.00	1,003,162.76 (251.01)	993,910.00 (2,927.00)	(9,252.76)	0.00	1,711.81	9,562.50	1.69
084664CK5 BERKSHIRE HATHAWAY FIN 1.3% 15AUG2019	1.300	08/15/2019	1,000,000.00	985,200.25 0.00	988,473.27 853.83	984,953.00 (1,745.00)	(3,520.27)	0.00	1,047.22	4,875.00	1.65
48125LRG9 JP MORGAN CHASE BANK NA 1.65% 23SEP2019 (CALLABLE 23AUG19)	1.650	09/23/2019 08/23/2019	1,000,000.00	1,001,890.00 0.00	1,000,798.16 (54.05)	984,855.00 (2,688.00)	(15,943.16)	0.00	1,329.16	4,445.83	1.68
90331HNB5 US BANK NA CINCINNATI 2% 24JAN2020 (CALLABLE 24DEC19)	2.000	01/24/2020 12/24/2019	1,000,000.00	1,005,750.00 0.00	1,003,801.88 (202.22)	985,337.00 (854.00)	(18,464.88)	0.00	1,611.11	8,666.67	1.68
20271RAK6 COMMONWEALTH BK AUSTR NY 2.3% 12MAR2020	2.300	03/12/2020	1,000,000.00	1,008,540.00 0.00	1,005,807.20 (284.67)	986,014.00 (1,315.00)	(19,793.20)	0.00	1,852.78	6,900.00	1.69
931142EG4 WALMART INC 2.85% 23JUN2020	2.850	06/23/2020	1,000,000.00	999,871.46 0.00	999,873.48 2.02	1,002,630.00 2,758.54	2,756.52	0.00	237.50	237.50	1.67
Total Corporate Bonds			17,000,000.00	17,027,070.79 0.00	17,001,724.21 (20.84)	16,875,781.50 (9,609.46)	(125,942.71)	11,250.00	23,779.85	87,932.63	28.52

SECURITIES HELD

As of June 30, 2018

Cusip/ Description	Coupon	Maturity/ Call date	Par value or shares	Historical cost/ Accrued interest purchased	Amortized cost/ Accretion (amortization)	Fair value/ Change in fair value	Unrealized gain (loss)	Interest received	Interest earned	Total accrued interest	% Port cost
Government Agencies											
3134GAVW1 FREDDIE MAC 1.05% 07NOV2018 (CALLABLE 07AUG18)	1.050	11/07/2018 08/07/2018	1,200,000.00	1,199,280.00 0.00	1,199,872.65 30.09	1,195,720.80 1,077.60	(4,151.85)	0.00	1,015.00	1,855.00	2.01
3135G0YT4 FANNIE MAE 1.625% 27NOV2018	1.625	11/27/2018	1,000,000.00	1,018,496.00 0.00	1,002,406.12 (491.04)	998,030.00 336.00	(4,376.12)	0.00	1,309.02	1,489.58	1.71
3130A7L37 FEDERAL HOME LOAN BANK 1.25% 15MAR2019	1.250	03/15/2019	1,000,000.00	1,004,372.00 0.00	1,001,073.01 (126.24)	992,750.00 490.00	(8,323.01)	0.00	1,006.94	3,645.83	1.68
3137EADZ9 FREDDIE MAC 1.125% 15APR2019	1.125	04/15/2019	1,000,000.00	999,150.00 0.00	999,767.29 24.49	990,781.00 480.00	(8,986.29)	0.00	906.25	2,343.75	1.67
3136G3K87 FANNIE MAE 1.18% 25JUL2019 (CALLABLE 25JUL18)	1.180	07/25/2019 07/25/2018	1,500,000.00	1,498,875.00 0.00	1,499,601.54 31.05	1,480,350.00 (330.00)	(19,251.54)	0.00	1,425.83	7,620.83	2.51
3137EADK2 FREDDIE MAC 1.25% 01AUG2019	1.250	08/01/2019	1,000,000.00	1,003,739.00 0.00	1,001,244.21 (95.47)	987,473.00 (272.00)	(13,771.21)	0.00	1,006.94	5,173.61	1.68
3137EADM8 FREDDIE MAC 1.25% 02OCT2019	1.250	10/02/2019	1,000,000.00	1,007,470.00 0.00	1,002,763.04 (183.39)	984,806.00 (736.00)	(17,957.04)	0.00	1,006.95	3,055.56	1.69
3135G0ZY2 FANNIE MAE 1.75% 26NOV2019	1.750	11/26/2019	1,100,000.00	1,123,892.00 0.00	1,110,439.85 (618.97)	1,089,150.70 (1,343.10)	(21,289.15)	0.00	1,550.70	1,818.06	1.88
3130A0JR2 FEDERAL HOME LOAN BANK 2.375% 13DEC2019	2.375	12/13/2019	1,000,000.00	1,007,060.00 0.00	1,005,282.37 (303.01)	998,090.00 (1,463.00)	(7,192.37)	11,875.00	1,913.20	1,121.53	1.69
3135G0A78 FANNIE MAE 1.625% 21JAN2020	1.625	01/21/2020	1,000,000.00	1,019,663.52 0.00	1,008,975.78 (479.99)	986,657.00 (1,105.00)	(22,318.78)	0.00	1,309.02	7,177.08	1.71

SECURITIES HELD

As of June 30, 2018

Cusip/ Description	Coupon	Maturity/ Call date	Par value or shares	Historical cost/ Accrued interest purchased	Amortized cost/ Accretion (amortization)	Fair value/ Change in fair value	Unrealized gain (loss)	Interest received	Interest earned	Total accrued interest	% Port cost
Government Agencies											
3136FTB73 FANNIE MAE 2% 07FEB2020 CALLABLE	2.000	02/07/2020	1,500,000.00	1,550,130.01 0.00	1,522,492.24 (1,169.44)	1,486,845.00 (2,160.00)	(35,647.24)	0.00	2,416.67	11,916.67	2.60
3134G9AY3 FREDDIE MAC 1.35% 28APR2020 CALLABLE	1.350	04/28/2020	1,000,000.00	999,000.00 0.00	999,545.27 20.74	977,450.00 (1,330.00)	(22,095.27)	0.00	1,087.50	2,325.00	1.67
3133EGFN0 FEDERAL FARM CREDIT BANK 1.4% 15JUN2020 (CALLABLE 12JUL18)	1.400	06/15/2020	1,000,000.00	1,000,000.00 0.00	1,000,000.00 0.00	976,360.00 (1,350.00)	(23,640.00)	7,000.00	1,127.77	583.33	1.68
3130AB3T1 FEDERAL HOME LOAN BANK 1.75% 24JUL2020 (CALLABLE 24APR19)	1.750	07/24/2020 04/24/2019	1,000,000.00	1,000,000.00 0.00	1,000,000.00 0.00	981,880.00 (1,670.00)	(18,120.00)	0.00	1,409.72	3,208.33	1.68
3133EGPP4 FEDERAL FARM CREDIT BANK 1.36% 03AUG2020 (CALLABLE 12JUL18)	1.360	08/03/2020	1,000,000.00	1,000,050.00 0.00	1,000,026.15 (1.04)	972,570.00 (1,360.00)	(27,456.15)	0.00	1,095.55	5,553.33	1.68
3134GBMD1 FREDDIE MAC 1.7% 24AUG2020 CALLABLE	1.700	08/24/2020	1,000,000.00	999,500.00 0.00	999,675.88 12.56	978,760.00 (1,550.00)	(20,915.88)	0.00	1,369.44	1,700.00	1.67
3133EGXX8 FEDERAL FARM CREDIT BANK 1.34% 13OCT2020 (CALLABLE 12JUL18)	1.340	10/13/2020	1,000,000.00	997,750.00 0.00	998,721.17 46.62	966,950.00 (1,500.00)	(31,771.17)	0.00	1,079.44	2,866.11	1.67
3135G0F73 FANNIE MAE 1.5% 30NOV2020	1.500	11/30/2020	1,000,000.00	1,011,560.01 0.00	1,006,634.04 (228.76)	973,267.00 (2,635.00)	(33,367.04)	0.00	1,250.00	1,250.00	1.69
3130A3UQ5 FEDERAL HOME LOAN BANK 1.875% 11DEC2020	1.875	12/11/2020	1,000,000.00	996,020.00 0.00	996,768.31 110.04	979,539.00 (3,721.00)	(17,229.31)	9,375.00	1,510.41	989.58	1.67

SECURITIES HELD

As of June 30, 2018

Cusip/ Description	Coupon	Maturity/ Call date	Par value or shares	Historical cost/ Accrued interest purchased	Amortized cost/ Accretion (amortization)	Fair value/ Change in fair value	Unrealized gain (loss)	Interest received	Interest earned	Total accrued interest	% Port cost
Government Agencies											
3130ADG48 FEDERAL HOME LOAN BANK 2.25% 29JAN2021 (CALLABLE 29JUL19) #0001	2.250	01/29/2021 07/29/2019	1,000,000.00	988,015.83 (8,812.50)	988,168.66 152.83	987,920.00 (95.83)	(248.66)	0.00	625.00	9,437.50	1.66
3134GBYQ9 FREDDIE MAC 2% 27APR2021 (CALLABLE 27JUL18) #0002	2.000	04/27/2021 07/27/2018	1,000,000.00	999,944.00 0.00	999,958.28 1.23	978,090.00 (1,870.00)	(21,868.28)	0.00	1,611.11	3,500.00	1.68
3134GBW57 FREDDIE MAC 2% 21MAY2021 (CALLABLE 21NOV18)	2.000	05/21/2021 11/21/2018	1,000,000.00	1,000,000.00 0.00	1,000,000.00 0.00	977,240.00 (1,920.00)	(22,760.00)	0.00	1,611.11	2,166.67	1.68
313373ZY1 FEDERAL HOME LOAN BANK 3.625% 11JUN2021	3.625	06/11/2021	1,000,000.00	1,026,210.00 (1,711.81)	1,026,111.56 (98.44)	1,025,030.00 (1,180.00)	(1,081.56)	0.00	201.38	1,913.19	1.72
Total Government Agencies			24,300,000.00	24,450,177.37 (10,524.31)	24,369,527.42 (3,366.14)	23,965,709.50 (25,207.33)	(403,817.92)	28,250.00	28,844.95	82,710.54	40.96
Government Bonds											
912828RP7 USA TREASURY 1.75% 31OCT2018	1.750	10/31/2018	1,000,000.00	1,009,921.88 0.00	1,001,792.06 (437.08)	999,023.00 273.00	(2,769.06)	0.00	1,426.63	2,900.82	1.69
912828A75 USA TREASURY 1.5% 31DEC2018	1.500	12/31/2018	1,000,000.00	1,015,273.44 0.00	1,002,418.51 (394.33)	996,641.00 430.00	(5,777.51)	0.00	1,243.09	7,500.00	1.70
912828B33 USA TREASURY 1.5% 31JAN2019	1.500	01/31/2019	1,200,000.00	1,193,906.25 0.00	1,195,074.60 687.26	1,194,984.00 374.40	(90.60)	0.00	1,491.71	7,458.56	2.00
912828SH4 USA TREASURY 1.375% 28FEB2019	1.375	02/28/2019	1,000,000.00	1,009,960.94 0.00	1,001,982.40 (244.74)	994,258.00 508.00	(7,724.40)	0.00	1,120.92	4,558.42	1.69

SECURITIES HELD

As of June 30, 2018

Cusip/ Description	Coupon	Maturity/ Call date	Par value or shares	Historical cost/ Accrued interest purchased	Amortized cost/ Accretion (amortization)	Fair value/ Change in fair value	Unrealized gain (loss)	Interest received	Interest earned	Total accrued interest	% Port cost
Government Bonds											
912828P95 USA TREASURY 1% 15MAR2019	1.000	03/15/2019	1,100,000.00	1,099,613.28 0.00	1,099,883.31 13.57	1,090,417.90 859.10	(9,465.41)	0.00	896.74	3,198.37	1.84
912828SX9 USA TREASURY 1.125% 31MAY2019	1.125	05/31/2019	1,000,000.00	1,001,328.13 0.00	1,000,381.58 (34.17)	988,984.00 195.00	(11,397.58)	0.00	922.13	922.13	1.68
912828G95 USA TREASURY 1.625% 31DEC2019	1.625	12/31/2019	1,000,000.00	1,005,312.50 0.00	1,002,812.50 (153.69)	987,578.00 (899.00)	(15,234.50)	0.00	1,346.68	8,125.00	1.68
912828W63 USA TREASURY 1.625% 15MAR2020	1.625	03/15/2020	1,000,000.00	1,005,156.25 0.00	1,003,055.56 (146.90)	985,156.00 (1,367.00)	(17,899.56)	0.00	1,324.72	4,724.86	1.68
912828VP2 USA TREASURY 2% 31JUL2020	2.000	07/31/2020	1,000,000.00	1,007,929.69 0.00	1,004,567.21 (179.82)	988,789.00 (1,797.00)	(15,778.21)	0.00	1,657.46	8,287.29	1.69
912828VZ0 USA TREASURY 2% 30SEP2020	2.000	09/30/2020	1,000,000.00	1,016,093.75 0.00	1,011,752.58 (428.40)	987,578.00 (1,797.00)	(24,174.58)	0.00	1,639.35	4,972.68	1.70
912828PC8 USA TREASURY 2.625% 15NOV2020	2.625	11/15/2020	1,000,000.00	1,033,203.13 0.00	1,023,325.40 (805.25)	1,001,094.00 (2,187.00)	(22,231.40)	0.00	2,139.95	3,281.25	1.73
912828A83 USA TREASURY 2.375% 31DEC2020	2.375	12/31/2020	1,000,000.00	993,476.56 0.00	993,820.97 202.60	994,805.00 (2,070.00)	984.03	0.00	1,968.23	11,875.00	1.66
912828C57 USA TREASURY 2.25% 31MAR2021	2.250	03/31/2021	1,000,000.00	1,020,195.31 0.00	1,015,819.40 (472.22)	990,352.00 (2,148.00)	(25,467.40)	0.00	1,844.26	5,594.26	1.71
912828WR7 USA TREASURY 2.125% 30JUN2021	2.125	06/30/2021	1,000,000.00	1,015,781.25 0.00	1,011,978.01 (327.87)	985,547.00 (1,875.00)	(26,431.01)	0.00	1,761.05	10,625.00	1.70

SECURITIES HELD

CITY OF ENGLEWOOD

As of June 30, 2018

Cusip/ Description	Coupon	Maturity/ Call date	Par value or shares	Historical cost/ Accrued interest purchased	Amortized cost/ Accretion (amortization)	Fair value/ Change in fair value	Unrealized gain (loss)	Interest received	Interest earned	Total accrued interest	% Port cost
Government Bonds											
Total Government Bonds			14,300,000.00	14,427,152.36 0.00	14,368,664.09 (2,721.04)	14,185,206.90 (11,500.50)	(183,457.19)	0.00	20,782.92	84,023.64	24.17
Municipal/Provincial Bonds											
914805EQ5 UNIV OF PITTSBURGH PA HGR EDU 1.829% 15SEP2019	1.829	09/15/2019	1,000,000.00	1,000,000.00 0.00	1,000,000.00 0.00	992,970.00 1,130.00	(7,030.00)	0.00	1,473.36	5,334.58	1.68
977100CW4 WISCONSIN ST GEN FUND ANNUAL A 1.446% 01MAY2020	1.446	05/01/2020	795,000.00	776,874.00 0.00	778,336.18 756.30	777,549.75 (572.40)	(786.43)	0.00	926.04	1,884.02	1.30
650035J82 NEW YORK ST URBAN DEV CORP REV 2.9% 15MAR2021	2.900	03/15/2021	1,000,000.00	1,033,260.00 0.00	1,024,849.43 (764.59)	1,002,120.00 (2,070.00)	(22,729.43)	0.00	2,336.11	8,458.33	1.73
Total Municipal/Provincial Bonds			2,795,000.00	2,810,134.00 0.00	2,803,185.61 (8.29)	2,772,639.75 (1,512.40)	(30,545.86)	0.00	4,735.51	15,676.93	4.71
Grand total			59,395,000.00	59,698,006.74 (10,524.31)	59,527,882.00 (4,807.86)	58,783,513.98 (47,125.58)	(744,368.02)	39,500.00	78,143.23	270,343.74	100.00

GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

CITY OF ENGLEWOOD

As of June 30, 2018

Cusip	Description	Coupon	Maturity date	Call date	S&P rating	Moody rating	Par value or shares	Historical cost	% Portfolio hist cost	Market value	% Portfolio mkt value	Effective dur (yrs)
United States Treasury Note/Bond												
912828RP7	USA TREASURY 1.75%	1.750	10/31/2018		AA+	Aaa	1,000,000.00	1,009,921.88	1.69	999,023.00	1.70	0.34
912828A75	USA TREASURY 1.5%	1.500	12/31/2018		AA+	Aaa	1,000,000.00	1,015,273.44	1.70	996,641.00	1.70	0.50
912828B33	USA TREASURY 1.5%	1.500	01/31/2019		AA+	Aaa	1,200,000.00	1,193,906.25	2.00	1,194,984.00	2.03	0.58
912828SH4	USA TREASURY 1.375%	1.375	02/28/2019		AA+	Aaa	1,000,000.00	1,009,960.94	1.69	994,258.00	1.69	0.66
912828P95	USA TREASURY 1%	1.000	03/15/2019		AA+	Aaa	1,100,000.00	1,099,613.28	1.84	1,090,417.90	1.85	0.70
912828SX9	USA TREASURY 1.125%	1.125	05/31/2019		AA+	Aaa	1,000,000.00	1,001,328.13	1.68	988,984.00	1.68	0.91
912828G95	USA TREASURY 1.625%	1.625	12/31/2019		AA+	Aaa	1,000,000.00	1,005,312.50	1.68	987,578.00	1.68	1.47
912828W63	USA TREASURY 1.625%	1.625	03/15/2020		AA+	Aaa	1,000,000.00	1,005,156.25	1.68	985,156.00	1.68	1.66
912828VP2	USA TREASURY 2%	2.000	07/31/2020		AA+	Aaa	1,000,000.00	1,007,929.69	1.69	988,789.00	1.68	2.01
912828VZ0	USA TREASURY 2%	2.000	09/30/2020		AA+	Aaa	1,000,000.00	1,016,093.75	1.70	987,578.00	1.68	2.17
912828PC8	USA TREASURY 2.625%	2.625	11/15/2020		AA+	Aaa	1,000,000.00	1,033,203.13	1.73	1,001,094.00	1.70	2.28
912828A83	USA TREASURY 2.375%	2.375	12/31/2020		AA+	Aaa	1,000,000.00	993,476.56	1.66	994,805.00	1.69	2.42
912828C57	USA TREASURY 2.25%	2.250	03/31/2021		AA+	Aaa	1,000,000.00	1,020,195.31	1.71	990,352.00	1.68	2.63
912828WR7	USA TREASURY 2.125%	2.125	06/30/2021		AA+	Aaa	1,000,000.00	1,015,781.25	1.70	985,547.00	1.68	2.89
Issuer total							14,300,000.00	14,427,152.36	24.17	14,185,206.90	24.13	1.50
Federal Home Loan Mortgage Corp												
3134GAVW	FREDDIE MAC 1.05%	1.050	11/07/2018	08/07/2018	AA+	Aaa	1,200,000.00	1,199,280.00	2.01	1,195,720.80	2.03	0.36
3137EADZ9	FREDDIE MAC 1.125%	1.125	04/15/2019		AA+	Aaa	1,000,000.00	999,150.00	1.67	990,781.00	1.69	0.78
3137EADK2	FREDDIE MAC 1.25%	1.250	08/01/2019		AA+	Aaa	1,000,000.00	1,003,739.00	1.68	987,473.00	1.68	1.06
3137EADM8	FREDDIE MAC 1.25%	1.250	10/02/2019		AA+	Aaa	1,000,000.00	1,007,470.00	1.69	984,806.00	1.68	1.23
3134G9AY3	FREDDIE MAC 1.35%	1.350	04/28/2020		AA+	Aaa	1,000,000.00	999,000.00	1.67	977,450.00	1.66	1.79
3134GBMD1	FREDDIE MAC 1.7%	1.700	08/24/2020		AA+	Aaa	1,000,000.00	999,500.00	1.67	978,760.00	1.67	2.10
3134GBYQ9	FREDDIE MAC 2%	2.000	04/27/2021	07/27/2018	AA+	Aaa	1,000,000.00	999,944.00	1.68	978,090.00	1.66	2.59

GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

CITY OF ENGLEWOOD

As of June 30, 2018

Cusip	Description	Coupon	Maturity date	Call date	S&P rating	Moody rating	Par value or shares	Historical cost	% Portfolio hist cost	Market value	% Portfolio mkt value	Effective dur (yrs)
Federal Home Loan Mortgage Corp												
3134GBW57	FREDDIE MAC 2%	2.000	05/21/2021	11/21/2018	AA+	Aaa	1,000,000.00	1,000,000.00	1.68	977,240.00	1.66	2.65
Issuer total							8,200,000.00	8,208,083.00	13.75	8,070,320.80	13.73	1.54
Federal National Mortgage Association												
3135G0YT4	FANNIE MAE 1.625%	1.625	11/27/2018		AA+	Aaa	1,000,000.00	1,018,496.00	1.71	998,030.00	1.70	0.41
3136G3K87	FANNIE MAE 1.18%	1.180	07/25/2019	07/25/2018	AA+	Aaa	1,500,000.00	1,498,875.00	2.51	1,480,350.00	2.52	1.05
3135G0ZY2	FANNIE MAE 1.75%	1.750	11/26/2019		AA+	Aaa	1,100,000.00	1,123,892.00	1.88	1,089,150.70	1.85	1.38
3135G0A78	FANNIE MAE 1.625%	1.625	01/21/2020		AA+	Aaa	1,000,000.00	1,019,663.52	1.71	986,657.00	1.68	1.52
3136FTB73	FANNIE MAE 2%	2.000	02/07/2020		AA+	Aaa	1,500,000.00	1,550,130.01	2.60	1,486,845.00	2.53	1.56
3135G0F73	FANNIE MAE 1.5%	1.500	11/30/2020		AA+	Aaa	1,000,000.00	1,011,560.01	1.69	973,267.00	1.66	2.35
Issuer total							7,100,000.00	7,222,616.54	12.10	7,014,299.70	11.93	1.37
Federal Home Loan Banks												
3130A7L37	FEDERAL HOME LOAN	1.250	03/15/2019		AA+	Aaa	1,000,000.00	1,004,372.00	1.68	992,750.00	1.69	0.70
3130A0JR2	FEDERAL HOME LOAN	2.375	12/13/2019		AA+	Aaa	1,000,000.00	1,007,060.00	1.69	998,090.00	1.70	1.42
3130AB3T1	FEDERAL HOME LOAN	1.750	07/24/2020	04/24/2019	AA+	Aaa	1,000,000.00	1,000,000.00	1.68	981,880.00	1.67	1.99
3130A3UQ5	FEDERAL HOME LOAN	1.875	12/11/2020		AA+	Aaa	1,000,000.00	996,020.00	1.67	979,539.00	1.67	2.37
3130ADG48	FEDERAL HOME LOAN	2.250	01/29/2021	07/29/2019	AA+	Aaa	1,000,000.00	988,015.83	1.66	987,920.00	1.68	2.23
313373ZY1	FEDERAL HOME LOAN	3.625	06/11/2021		AA+	Aaa	1,000,000.00	1,026,210.00	1.72	1,025,030.00	1.74	2.78
Issuer total							6,000,000.00	6,021,677.83	10.09	5,965,209.00	10.15	1.92
Federal Farm Credit Banks												
3133EGFN0	FEDERAL FARM CREDIT	1.400	06/15/2020		AA+	Aaa	1,000,000.00	1,000,000.00	1.68	976,360.00	1.66	1.91
3133EGPP4	FEDERAL FARM CREDIT	1.360	08/03/2020		AA+	Aaa	1,000,000.00	1,000,050.00	1.68	972,570.00	1.65	2.03
3133EGXX8	FEDERAL FARM CREDIT	1.340	10/13/2020		AA+	Aaa	1,000,000.00	997,750.00	1.67	966,950.00	1.64	2.22
Issuer total							3,000,000.00	2,997,800.00	5.02	2,915,880.00	4.96	2.05

GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

CITY OF ENGLEWOOD

As of June 30, 2018

Cusip	Description	Coupon	Maturity date	Call date	S&P rating	Moody rating	Par value or shares	Historical cost	% Portfolio hist cost	Market value	% Portfolio mkt value	Effective dur (yrs)
JPMorgan Chase Bank NA												
48125LRF1	JP MORGAN CHASE BANK	1.450	09/21/2018	08/21/2018	A+	Aa3	1,000,000.00	997,390.00	1.67	997,430.00	1.70	0.23
48125LRG9	JP MORGAN CHASE BANK	1.650	09/23/2019	08/23/2019	A+	Aa3	1,000,000.00	1,001,890.00	1.68	984,855.00	1.68	1.20
Issuer total							2,000,000.00	1,999,280.00	3.35	1,982,285.00	3.37	0.72
US Bank NA/Cincinnati OH												
90331HMY6	US BANK NA CINCINNATI	1.400	04/26/2019	03/26/2019	AA-	A1	1,000,000.00	992,980.00	1.66	990,184.00	1.68	0.81
90331HNB5	US BANK NA CINCINNATI	2.000	01/24/2020	12/24/2019	AA-	A1	1,000,000.00	1,005,750.00	1.68	985,337.00	1.68	1.51
Issuer total							2,000,000.00	1,998,730.00	3.35	1,975,521.00	3.36	1.16
Royal Bank of Canada												
78010USN8	ROYAL BANK OF	2.150	03/15/2019		AA-	A1	1,500,000.00	1,493,295.00	2.50	1,494,865.50	2.54	0.69
Issuer total							1,500,000.00	1,493,295.00	2.50	1,494,865.50	2.54	0.69
National Australia Bank Ltd/New York												
63254AAM0	NATIONAL AUSTRALIA	2.000	01/14/2019		AA-	Aa3	1,500,000.00	1,511,295.00	2.53	1,494,471.00	2.54	0.53
Issuer total							1,500,000.00	1,511,295.00	2.53	1,494,471.00	2.54	0.53
Walmart Inc												
931142EG4	WALMART INC 2.85%	2.850	06/23/2020		AA	Aa2	1,000,000.00	999,871.46	1.67	1,002,630.00	1.71	1.91
Issuer total							1,000,000.00	999,871.46	1.67	1,002,630.00	1.71	1.91
New York State Urban Development Corp												
650035J82	NEW YORK ST URBAN	2.900	03/15/2021		AAA	Aa1	1,000,000.00	1,033,260.00	1.73	1,002,120.00	1.70	2.57
Issuer total							1,000,000.00	1,033,260.00	1.73	1,002,120.00	1.70	2.57
Microsoft Corp												
594918BF0	MICROSOFT CORP 1.3%	1.300	11/03/2018		AAA	Aaa	1,000,000.00	1,005,930.00	1.69	996,296.00	1.69	0.34
Issuer total							1,000,000.00	1,005,930.00	1.69	996,296.00	1.69	0.34

GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

CITY OF ENGLEWOOD

As of June 30, 2018

Cusip	Description	Coupon	Maturity date	Call date	S&P rating	Moody rating	Par value or shares	Historical cost	% Portfolio hist cost	Market value	% Portfolio mkt value	Effective dur (yrs)
Apple Inc												
037833BQ2	APPLE INC 1.7%	1.700	02/22/2019		AA+	Aa1	1,000,000.00	1,010,100.00	1.69	995,047.00	1.69	0.64
Issuer total							1,000,000.00	1,010,100.00	1.69	995,047.00	1.69	0.64
Australia & New Zealand Banking Group Lt												
05253JAG6	AUST & NZ BANKING GRP	2.250	06/13/2019		AA-	Aa3	1,000,000.00	1,000,230.00	1.68	994,903.00	1.69	0.94
Issuer total							1,000,000.00	1,000,230.00	1.68	994,903.00	1.69	0.94
Toronto-Dominion Bank/The												
89114QAS7	TORONTO-DOMINION	2.125	07/02/2019		AA-	Aa2	1,000,000.00	999,260.00	1.67	994,072.00	1.69	0.97
Issuer total							1,000,000.00	999,260.00	1.67	994,072.00	1.69	0.97
Toyota Motor Credit Corp												
89236TBP9	TOYOTA MOTOR CREDIT	2.125	07/18/2019		AA-	Aa3	1,000,000.00	1,006,610.00	1.69	993,910.00	1.69	1.02
Issuer total							1,000,000.00	1,006,610.00	1.69	993,910.00	1.69	1.02
University of Pittsburgh-of the Commonwe												
914805EQ5	UNIV OF PITTSBURGH PA	1.829	09/15/2019		AA+	Aa1	1,000,000.00	1,000,000.00	1.68	992,970.00	1.69	1.19
Issuer total							1,000,000.00	1,000,000.00	1.68	992,970.00	1.69	1.19
Wells Fargo Bank NA												
94988J5D5	WELLS FARGO BANK NA	1.750	05/24/2019		A+	Aa2	1,000,000.00	1,006,250.00	1.69	991,041.00	1.69	0.88
Issuer total							1,000,000.00	1,006,250.00	1.69	991,041.00	1.69	0.88
Westpac Banking Corp												
961214CT8	WESTPAC BANKING	1.650	05/13/2019		AA-	Aa3	1,000,000.00	1,002,479.08	1.68	989,773.00	1.68	0.85
Issuer total							1,000,000.00	1,002,479.08	1.68	989,773.00	1.68	0.85

GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

CITY OF ENGLEWOOD

As of June 30, 2018

Cusip	Description	Coupon	Maturity date	Call date	S&P rating	Moody rating	Par value or shares	Historical cost	% Portfolio hist cost	Market value	% Portfolio mkt value	Effective dur (yrs)
Commonwealth Bank of Australia/New York												
20271RAK6	COMMONWEALTH BK	2.300	03/12/2020		AA-	Aa3	1,000,000.00	1,008,540.00	1.69	986,014.00	1.68	1.64
Issuer total							1,000,000.00	1,008,540.00	1.69	986,014.00	1.68	1.64
Berkshire Hathaway Finance Corp												
084664CK5	BERKSHIRE HATHAWAY	1.300	08/15/2019		AA	Aa2	1,000,000.00	985,200.25	1.65	984,953.00	1.68	1.10
Issuer total							1,000,000.00	985,200.25	1.65	984,953.00	1.68	1.10
ING US FDG LLC												
4497W1P67	CP ING US FUNDING LLC	0.000	02/06/2019		A-1	P-1	1,000,000.00	983,472.22	1.65	984,176.33	1.67	0.60
Issuer total							1,000,000.00	983,472.22	1.65	984,176.33	1.67	0.60
State of Wisconsin												
977100CW4	WISCONSIN ST GEN	1.446	05/01/2020		AA-	Aa2	795,000.00	776,874.00	1.30	777,549.75	1.32	1.80
Issuer total							795,000.00	776,874.00	1.30	777,549.75	1.32	1.80
Grand total							59,395,000.00	59,698,006.74	100.00	58,783,513.98	100.00	1.40

SECURITIES PURCHASED

For the period June 1, 2018 - June 30, 2018

Cusip / Description / Broker	Trade date Settle date	Coupon	Maturity/ Call date	Par value or shares	Unit cost	Principal cost	Accrued interest purchased
Commercial Paper							
4497W1P67	06/11/2018	0.000	02/06/2019	1,000,000.00	98.35	(983,472.22)	0.00
CP ING US FUNDING LLC 0% 06/02/2019	06/13/2018						
J.P. MORGAN SECURITIES PLC							
Total Commercial Paper				1,000,000.00		(983,472.22)	0.00
Corporate Bonds							
931142EG4	06/20/2018	2.850	06/23/2020	578,000.00	99.97	(577,820.82)	0.00
WALMART INC 2.85% 23JUN2020	06/27/2018						
CITIGROUP GLOBAL MARKETS LIMITED							
931142EG4	06/21/2018	2.850	06/23/2020	422,000.00	100.01	(422,050.64)	0.00
WALMART INC 2.85% 23JUN2020	06/27/2018						
BARCLAYS BANK PLC							
Total Corporate Bonds				1,000,000.00		(999,871.46)	0.00
Government Agencies							
3130ADG48	06/19/2018	2.250	01/29/2021	1,000,000.00	98.80	(988,015.83)	(8,812.50)
FEDERAL HOME LOAN BANK 2.25% 29JAN2021 (CALLABLE 29JUL19)	06/20/2018		07/29/2019				
JEFFERIES LLC.							
313373ZY1	06/27/2018	3.625	06/11/2021	1,000,000.00	102.62	(1,026,210.00)	(1,711.81)
FEDERAL HOME LOAN BANK 3.625% 11JUN2021	06/28/2018						
MORGAN STANLEY AND CO., LLC							
Total Government Agencies				2,000,000.00		(2,014,225.83)	(10,524.31)
Grand total				4,000,000.00		(3,997,569.51)	(10,524.31)

SECURITIES SOLD AND MATURED

For the period June 1, 2018 - June 30, 2018

Cusip/ Description/ Broker	Trade date Settle date	Coupon	Maturity/ Call date	Par value or shares	Historical cost	Amortized cost at sale or maturity /Accr (amort)	Price	Fair value at sale or maturity / Chg.in fair value	Realized gain (loss)	Accrued interest sold	Interest received	Interest earned
Commercial Paper												
4497W1FD3	06/13/2018	0.000		(1,000,000.00)	993,544.17	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
ING U S FDG LLC DISC COML PAPER 3/A3 YRS 3&4 06-13-2018	06/13/2018					635.80		664.44				
Total (Commercial Paper)				(1,000,000.00)	993,544.17	1,000,000.00 635.80		1,000,000.00 664.44	0.00	0.00	0.00	0.00
Corporate Bonds												
89114QB64	06/21/2018	1.750	07/23/2018	(1,000,000.00)	1,000,494.25	1,000,017.21	99.95	999,490.00	(527.21)	7,437.50	0.00	1,215.28
TORONTO-DOMINION BANK 1.75% 23JUL2018 TORONTO DOMINION BANK, THE	06/26/2018					(11.29)		189.00				
Total (Corporate Bonds)				(1,000,000.00)	1,000,494.25	1,000,017.21 (11.29)		999,490.00 189.00	(527.21)	7,437.50	0.00	1,215.28
Government Bonds												
912828N22	06/19/2018	1.250	12/15/2018	(1,000,000.00)	994,726.56	997,139.56	99.59	995,937.50	(1,202.06)	170.77	6,250.00	685.88
USA TREASURY 1.25% 15DEC2018 CITIGROUP GLOBAL MARKETS LIMITED	06/20/2018					303.62		585.50				
Total (Government Bonds)				(1,000,000.00)	994,726.56	997,139.56 303.62		995,937.50 585.50	(1,202.06)	170.77	6,250.00	685.88
Grand total				(3,000,000.00)	2,988,764.98	2,997,156.77 928.13		2,995,427.50 1,438.94	(1,729.27)	7,608.27	6,250.00	1,901.16

TRANSACTION REPORT

For the period June 1, 2018 - June 30, 2018

Trade date Settle date	Cusip	Transaction	Sec type	Description	Maturity	Par value or shares	Realized gain(loss)	Principal	Interest	Transaction total
06/11/2018 06/11/2018	3130A3UQ5	Income	Government Agencies	FEDERAL HOME LOAN BANK	12/11/2020	1,000,000.00	0.00	0.00	9,375.00	9,375.00
06/11/2018 06/13/2018	4497W1P67	Bought	Commercial Paper	CP ING US FUNDING LLC 0%	02/06/2019	1,000,000.00	0.00	(983,472.22)	0.00	(983,472.22)
06/13/2018 06/13/2018	05253JAG6	Income	Corporate Bonds	AUST & NZ BANKING GRP NY	06/13/2019	1,000,000.00	0.00	0.00	11,250.00	11,250.00
06/13/2018 06/13/2018	3130A0JR2	Income	Government Agencies	FEDERAL HOME LOAN BANK	12/13/2019	1,000,000.00	0.00	0.00	11,875.00	11,875.00
06/13/2018 06/13/2018	4497W1FD3	Capital Change	Commercial Paper	ING U S FDG LLC DISC COML	06/13/2018	(1,000,000.00)	0.00	1,000,000.00	0.00	1,000,000.00
06/15/2018 06/15/2018	3133EGFN0	Income	Government Agencies	FEDERAL FARM CREDIT BANK	06/15/2020	1,000,000.00	0.00	0.00	7,000.00	7,000.00
06/15/2018 06/15/2018	912828N22	Income	Government Bonds	USA TREASURY 1.25%	12/15/2018	1,000,000.00	0.00	0.00	6,250.00	6,250.00
06/19/2018 06/20/2018	3130ADG48	Bought	Government Agencies	FEDERAL HOME LOAN BANK	01/29/2021	1,000,000.00	0.00	(988,015.83)	(8,812.50)	(996,828.33)
06/19/2018 06/20/2018	912828N22	Sold	Government Bonds	USA TREASURY 1.25%	12/15/2018	(1,000,000.00)	(1,202.06)	995,937.50	170.77	996,108.27
06/20/2018 06/27/2018	931142EG4	Bought	Corporate Bonds	WALMART INC 2.85%	06/23/2020	578,000.00	0.00	(577,820.82)	0.00	(577,820.82)
06/21/2018 06/26/2018	89114QB64	Sold	Corporate Bonds	TORONTO-DOMINION BANK	07/23/2018	(1,000,000.00)	(527.21)	999,490.00	7,437.50	1,006,927.50
06/21/2018 06/27/2018	931142EG4	Bought	Corporate Bonds	WALMART INC 2.85%	06/23/2020	422,000.00	0.00	(422,050.64)	0.00	(422,050.64)
06/27/2018 06/28/2018	313373ZY1	Bought	Government Agencies	FEDERAL HOME LOAN BANK	06/11/2021	1,000,000.00	0.00	(1,026,210.00)	(1,711.81)	(1,027,921.81)

ADDITIONAL INFORMATION

As of June 30, 2018

Past performance is not a guide to future performance. The value of investments and any income from them will fluctuate and is not guaranteed (this may partly be due to exchange rate changes) and investors may not get back the amount invested. Transactions in foreign securities may be executed and settled in local markets. Performance comparisons will be affected by changes in interest rates. Investment returns fluctuate due to changes in market conditions. Investment involves risk, including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. The information contained herein is for your reference only and is being provided in response to your specific request and has been obtained from sources believed to be reliable; however, no representation is made regarding its accuracy or completeness. This document must not be used for the purpose of an offer or solicitation in any jurisdiction or in any circumstances in which such offer or solicitation is unlawful or otherwise not permitted. This document should not be duplicated, amended, or forwarded to a third party without consent from Insight. This is a marketing document intended for professional clients only and should not be made available to or relied upon by retail clients.

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Where indicated, performance numbers used in the analysis are gross returns. The performance reflects the reinvestment of all dividends and income. CAMC and CISC charge management fees on all portfolios managed and these fees will reduce the returns on the portfolios. For example, assume that \$30 million is invested in an account with either CAMC or CISC, and this account achieves a 5.0% annual return compounded monthly, gross of fees, for a period of five years. At the end of five years that account would have grown to \$38,500,760 before the deduction of management fees. Assuming management fees of 0.25% per year are deducted monthly from the account, the value at the end of the five year period would be \$38,022,447. Actual fees for new accounts are dependent on size and subject to negotiation. CAMCS and CISC's investment advisory fees are discussed in Part 2A of the Firms Form ADV.

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For trading activity the Clearing broker will be reflected. In certain cases the Clearing broker will differ from the Executing broker.

In calculating ratings distributions and weighted average portfolio quality, Insight assigns U.S Treasury and U.S agency securities a quality rating based on the methodology used within the respective benchmark index. When Moodys, S&P and Fitch rate a security, Bank of America and Merrill Lynch indexes assign a simple weighted average statistic while Barclays indexes assign the median statistic. Insight assigns all other securities the lower of Moodys and S&P ratings.

Information about the indices shown here is provided to allow for comparison of the performance of the strategy to that of certain well-known and widely recognized indices. There is no representation that such index is an appropriate benchmark for such comparison. You cannot invest directly in an index and the indices represented do not take into account trading commissions and/or other brokerage or custodial costs. The volatility of the indices may be materially different from that of the strategy. In addition, the strategys holdings may differ substantially from the securities that comprise the indices shown.

The BofA Merrill Lynch 3 Mo US T-Bill index is an unmanaged market index of U.S. Treasury securities maturing in 90 days that assumes reinvestment of all income.

The BofA Merrill Lynch 6 Mo US T-Bill index measures the performance of Treasury bills with time to maturity of less than 6 months.

The BofA Merrill Lynch Current 1-Year US Treasury Index is a one-security index comprised of the most recently issued 1-year US Treasury note. The index is rebalanced monthly. In order to qualify for inclusion, a 1-year note must be auctioned on or before the third business day before the last business day of the month.

The BofA Merrill Lynch Current 3-Year US Treasury Index is a one-security index comprised of the most recently issued 3-year US Treasury note. The index is rebalanced monthly. In order to qualify for inclusion, a 3-year note must be auctioned on or before the third business day before the last business day of the month.

The BofA Merrill Lynch Current 5-Year US Treasury Index is a one-security index comprised of the most recently issued 5-year US Treasury note. The index is rebalanced monthly. In order to qualify for inclusion, a 5-year note must be auctioned on or before the third business day before the last business day of the month.

The BofA Merrill Lynch 1-3 US Year Treasury Index is an unmanaged index that tracks the performance of the direct sovereign debt of the U.S. Government having a maturity of at least one year and less than three years.

The BofA Merrill Lynch 1-5 US Year Treasury Index is an unmanaged index that tracks the performance of the direct sovereign debt of the U.S. Government having a maturity of at least one year and less than five years.

Insight does not provide tax or legal advice to its clients and all investors are strongly urged to consult their tax and legal advisors regarding any potential strategy or investment.

ADDITIONAL INFORMATION

As of June 30, 2018

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Summary Statement

June 2018

City of Englewood

1000 Englewood Parkway
Englewood, CO 80110-2304
U.S.A.

COLOTRUST PLUS+

Average Monthly Yield: 2.14%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0074-8001 General - 8001	21,463,745.00	1,547,251.39	2,000,000.00	37,623.91	169,811.04	21,418,496.87	21,049,179.53
CO-01-0074-8005 2003 GOLF RESERVE	215,772.50	0.00	0.00	379.12	1,971.19	215,772.50	215,772.50
CO-01-0074-8006 2012 WATER BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO-01-0074-8007 2001 STORM RESERVE	102,500.00	0.00	0.00	180.11	936.36	102,500.00	102,500.00
CO-01-0074-8008 2009 WATER BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	21,782,017.50	1,547,251.39	2,000,000.00	38,183.14	172,718.59	21,736,769.37	21,367,452.03

**CITY OF ENGLEWOOD
2018 CALENDAR OF EVENTS**

Thurs., July 12	5:30 p.m.	Parks and Recreation Commission, Malley Recreation Center, 3380 S Lincoln St.
Mon., July 16	7:00 p.m.	City Council Regular Meeting
Tues., July 17	3:30 p.m.	Mayor/Manager Meeting
	7:00 p.m.	Planning and Zoning Commission, City Council Conference Room/Council Chambers
Wed., July 18	5:30 p.m.	Code Enforcement Advisory Committee (tentative)
	6:30 p.m.	Historic Preservation Commission, Community Development Conference Room
	6:30 p.m.	Community Budget Workshop, Englewood Public Library
Thurs., July 19	7:30 a.m.	Joint Council Meeting, South Platte Water Renewal Partners
	6:00 p.m.	Englewood Transportation Advisory Committee, City Council Conf-Room
Mon., July 23	6:00 p.m.	City Council Study Session
Tues., July 24	2:30 p.m.	Mayor/Manager Meeting
	5:15 p.m.	Budget Advisory Committee, City Council Conference Room
Wed., July 25	7:30 a.m.	Tri-Cities Meeting, Community Room
Wed., Aug. 1	11:30 a.m.	Alliance for Commerce in Englewood, City Council Conference Room
	4:00 p.m.	Englewood Housing Authority, EHA Board Room
	5:45 p.m.	Cultural Arts Commission, Englewood Public Library, Perrin Room
Mon., Aug 6	2:00 p.m.	Malley Center Trust Fund, Malley Recreation Center
	7:00 p.m.	City Council Regular Meeting
Tues., Aug. 7	2:30 p.m.	Mayor/Manager Meeting
	7:00 p.m.	Planning and Zoning Commission, City Council Conference Room/Council Chambers
Wed., Aug. 8	11:00 a.m.	Liquor & Marijuana Licensing Authority, Council Chambers
	6:30 p.m.	Englewood Urban Renewal Authority, City Council Conference Room
	7:00 p.m.	Board of Adjustment and Appeals, Council Chambers
Thurs., Aug. 9	2:30 p.m.	Police Officers Pension Board

	3:30 p.m.	Firefighters Pension Plan Board
	5:30 p.m.	Parks and Recreation Commission, Golf Course Maintenance Facility, 4000 S. Clay Street
Mon., Aug 13	6:00 p.m.	City Council Study Session
Tues., Aug. 14	2:30 p.m.	Mayor/Manager Meeting
	3:00 p.m.	NonEmergency Employees Retirement Plan
	5:00 p.m.	Water & Sewer Board, Community Development Conf. Room
	5:30 p.m.	Keep Englewood Beautiful, City Council Conference Room
	7:00 p.m.	Public Library Board, Englewood Public Library, Altenbach Room
Wed., Aug. 15	5:30 p.m.	Code Enforcement Advisory Committee (tentative)
	6:30 p.m.	Historic Preservation Commission, Community Development Conference Room
Mon., Aug 20	6:00 p.m.	City Council Regular Meeting
Tues., Aug. 21	2:30 p.m.	Mayor/Manager Meeting
	5:15 p.m.	Budget Advisory Committee, City Council Conference Room
	7:00 p.m.	Planning and Zoning Commission, City Council Conference Room/Council Chambers
Mon., Aug 27	6:00 p.m.	City Council Study Session
Tues., Aug 28	2:30 p.m.	Mayor/Manager Meeting
	5:15 p.m.	Budget Advisory Committee, City Council Conference Room
Mon., Sept 4	7:00 p.m.	City Council Regular Meeting
Tues., Sept 5	2:30 p.m.	Mayor/Manager Meeting
Wed., Sept. 5	11:30 a.m.	Alliance for Commerce in Englewood, City Council Conference Room
	4:00 p.m.	Englewood Housing Authority, EHA Board Room
	5:45 p.m.	Cultural Arts Commission, Englewood Public Library, Perrin Room
	7:00 p.m.	Planning and Zoning Commission, City Council Conference Room/Council Chambers
Mon., Sept 10	6:00 p.m.	City Council Study Session
Tues., Sept 11	2:30 p.m.	Mayor/Manager Meeting
	5:00 p.m.	Water & Sewer Board, Community Development Conf-Room
	5:30 p.m.	Keep Englewood Beautiful, City Council Conference Room

TENTATIVE
STUDY SESSIONS TOPICS
FOR ENGLEWOOD CITY COUNCIL

July 16	Regular Meeting
July 18	Community Budget Workshop
July 19 1000)	Joint Meeting with Littleton City Council on Wastewater Treatment Plant (0730-
July 23	Study Session Nature's Kiss Retail Grow Discussion Community Oriented Policing and Crime Statistics Review June Monthly Financials
July 25	Tri-Cities Council Meeting
July 30	5 th Monday
August 6	Study Session City Manager's Proposed FY 2019 Budget Overview Council Policy Manual Finalization
August 6	Regular Meeting
August 13	Study Session FY 2019 Capital Budget Overview 2019-2023 CIP Overview Aid to Other Agencies Discussion
August 20	Regular Meeting
August 27	Study Session 2019 Operating Program Presentations
Sept 4	Regular Meeting
Sept 10	Study Session
Sept 17	Regular Meeting
Sept 24	Study Session Police Building Project Update
Oct 1	Regular Meeting
Oct 8	Study Session

Oct 15	Regular Meeting
Oct 22	Study Session
Oct 29	5 th Monday – No Meeting
Nov 5	Regular Meeting
Nov 13	Study Session
Nov 19	Regular Meeting
Nov 26	Study Session

FUTURE STUDY SESSION TOPICS

Board & Commission Presentations
 Small Cell Technology Discussion
 Youth Commission Discussion
 Building Use Tax Discussion
 Immigration Policy Discussion
 Home Rule Charter Amendment Discussion
 Home Rule Charter Review
 Aid to Other Agencies Funding Discussion
 ULI Healthy Corridor Report Study
 Joint meeting with the Planning and Zoning Commission
 Nature's Kiss, Marijuana Grow for retail marijuana

Boards and Commissions

Board and Commission Interviews (January and June)
 Alliance for Commerce in Englewood Committee
 Board of Adjustment and Appeals
 Budget Advisory Committee
 Code Enforcement Advisory Board (May)
 Cultural Arts Commission
 Election Commission
 Englewood Housing Authority (February)
 Keep Englewood Beautiful Commission (May)
 Liquor Licensing Authority
 Fire Pension, Police Pension and Retirement Board
 Parks and Recreation Commission
 Planning and Zoning Commission (February)
 Public Library Board (June)
 Transportation Advisory Committee
 Urban Renewal Authority
 Water and Sewer Board



MINUTES
Library Board Meeting
Tuesday, June 12, 2018

PRESENT: Guy Mason
Klaralee Charlton
Scott Gilbert
Jessica Hall
Amy Wilson
Jen Hubbard, Englewood Schools Liaison

ABSENT: Steve Reiter
Dylan Carpenter

STAFF PRESENT: Dorothy Hargrove
Jon Solomon
Debby Severa

1. Call to Order

- a. The meeting was called to order at 7:11pm by Chair Mason in the Englewood Public Library's Altenbach Room.

2. Roll Call

3. Approval of Minutes

- a. May 8, 2018

**Moved by Member Klaralee Charlton
Seconded by Member Scott Gilbert**

TO APPROVE THE MINUTES OF MAY 8, 2018 AS WRITTEN.

Motion CARRIED.

4. Scheduled Public Comment (presentation limited to 10 minutes)

5. Unscheduled Public Comment (presentation limited to 5 minutes)

6. Reports

- a. Library Statistical Report - May 2018
b. Library Action Plan - May 2018

7. Old Business

8. New Business

- a. Agenda Planning

Moved by Member Scott Gilbert

Seconded by Member Klaralee Charlton

*IN SUPPORT OF FUNDING UP TO \$1,000 THE PURCHASE OF SWAG
ITEMS FOR KIDSTAGE CONCERTS THAT THE BOARD WILL SELECT
THROUGH AN EMAIL VOTE.*

Motion CARRIED.

9. Staff's Choice

10. Board Member's Choice

11. Adjournment

- a. The meeting was adjourned at 7:51pm.

Debby Severa, Staff Liaison